

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

BANK-ICICI A/C No:-112105001853

Reconciliation Statement

1-May-25 to 26-May-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,73,529.00	
Amounts not reflected in Bank:								
Balance as per Bank:							1,73,529.00	

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APPROVED BY
27 MAY 2025
DIVYA RAO
ACCOUNTS

Handwritten signature

**Detailed Statement**

Name: **MODI HOUSING PRIVATE LIMITED** A/C Branch: **HYDERABAD - M G ROAD ANDHRA PRADESH**

Address: **5 4,187 3AND 4 SOHAM,2NDFLOOR,MANSION MG ROAD,HYDERABAD,SECUNDERABAD,5 00003,TELANGANA,INDIA** Branch Address: **ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH,HYDERABAD,ANDHRAPRADESH,INDIA**

A/C No: **112105001853** A/C Type: **CAA**

Jt. Holder: Cust ID: **593180394**

Transaction Date from: **01/05/2025** Branch Code: **1121**

Transaction Period: **From 01/05/2025 To 26/05/2025** IFSC Code: **ICIC0001121**

Statement Request/Download Date: **26/05/2025** Account Currency: **INR**

Advanced Search

Amount from: **NA To NA**

Cheque number from: **NA To NA**

Transaction remarks:

Transaction type: **DR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S89096045	06/May/2025	06/May/2025	06/05/2025 12:49:02 PM		CashDep Chgs 01-30APR25+GST	59.00		2,64,662.00
2	S90273940	06/May/2025	06/May/2025	06/05/2025 02:36:35 PM		NEFT-KKBKN6202505066 1364812-GV RESEARCH CENTERS PRIVATE LIMITED-PAYMENT-2149464187-KKBK0000958		1,14,545.00	3,79,207.00
3	S92197023	06/May/2025	06/May/2025	06/05/2025 05:23:11 PM		NEFT-YESBN12025050605 833746-AMTZ MEDPOLIS SQUARE-5DXNBKXA7X915TD G NOR-009763700004083-YESB0000001		2,059.00	3,81,266.00
4	S92197285	06/May/2025	06/May/2025	06/05/2025 05:23:15 PM		NEFT-YESBN12025050605 833736-AMTZ MEDPOLIS SQUARE-5DXLX9UO7X915TD G NOR-009763700004462-YESB0000001		20,732.00	4,01,998.00
5	S92197289	06/May/2025	06/May/2025	06/05/2025 05:23:15 PM		NEFT-YESBN12025050605 828731-MODI REALTY GENOME VALLEY LLP-5DZWKMNZRCZPSE OB NOR-009763700002255-YESB		10,909.00	4,12,907.00
6	S92197310	06/May/2025	06/May/2025	06/05/2025 05:23:15 PM		NEFT-YESBN12025050605 828721-AMTZ MEDPOLIS SQUARE-5DXQ25007X915TD G NOR-009763700005035-YESB0000001		1,88,227.00	6,01,134.00
7	S92374288	06/May/2025	06/May/2025	06/05/2025 05:37:20 PM		NEFT-YESBN52025050600 279026-MAYFLOWER PLATINUM WELFARE ASSOCIAT--009788700001655-YESB0000097		1,580.00	6,02,714.00
8	S93256760	06/May/2025	06/May/2025	06/05/2025 06:54:44 PM		CMS/001698644556 /5DZRWKPNZH8NUV7A	22,495.00		5,80,219.00
9	S93257098	06/May/2025	06/May/2025	06/05/2025 06:54:44 PM		CMS/001698644551 /5DZRMQTJZH8NUV7A	6,433.00		5,73,786.00

10	S9325 7099	06/May/2 025	06/May/2025	06/05/2025 06:54:44 PM		CMS/001698644553 /5DZRT4YLZH8NUV 7A	27,188.00		5,46,598. 00
11	S9325 6393	06/May/2 025	06/May/2025	06/05/2025 06:54:45 PM		CMS/001698644555 /5DZRVDPDRZH8NU V7A	24,970.00		5,21,628. 00
12	S9325 6394	06/May/2 025	06/May/2025	06/05/2025 06:54:45 PM		CMS/001698644554 /5DZRUFWZZH8NU V7A	23,897.00		4,97,731. 00
13	S9325 7133	06/May/2 025	06/May/2025	06/05/2025 06:54:45 PM		CMS/001698644559 /5DZRAAI5ZH8NUV 7A	19,446.00		4,78,285. 00
14	S9325 7140	06/May/2 025	06/May/2025	06/05/2025 06:54:45 PM		CMS/001698644560 /5DZRBPDZTH8NUV 7A	18,446.00		4,59,839. 00
15	S9325 7508	06/May/2 025	06/May/2025	06/05/2025 06:54:45 PM		CMS/001698644558 /5DZRYIXZH8NUV7 A	18,446.00		4,41,393. 00
16	S9325 6472	06/May/2 025	06/May/2025	06/05/2025 06:54:46 PM		CMS/001698644563 /5DZREBLZZH8NUV 7A	15,964.00		4,25,429. 00
17	S9325 6808	06/May/2 025	06/May/2025	06/05/2025 06:54:46 PM		CMS/001698644562 /5DZDRDFTZH8NUV 7A	19,411.00		4,06,018. 00
18	S9325 6846	06/May/2 025	06/May/2025	06/05/2025 06:54:46 PM		CMS/001698644565 /5DZRGLRPZH8NUV 7A	42,008.00		3,64,010. 00
19	S9325 5972	06/May/2 025	06/May/2025	06/05/2025 06:54:47 PM		CMS/001698644552 /5DZRSBWVZH8NU V7A	39,067.00		3,24,943. 00
20	S9325 6802	06/May/2 025	06/May/2025	06/05/2025 06:54:47 PM		CMS/001698644561 /5DZRCTNDZH8NUV 7A	18,841.00		3,06,102. 00
21	S9325 6836	06/May/2 025	06/May/2025	06/05/2025 06:54:47 PM		CMS/001698644564 /5DZRFMGNZH8NU V7A	13,379.00		2,92,723. 00
22	S9325 7556	06/May/2 025	06/May/2025	06/05/2025 06:54:47 PM		CMS/001698644566 /5DZRHKYDZH8NUV 7A	24,429.00		2,68,294. 00
23	S9325 6416	06/May/2 025	06/May/2025	06/05/2025 06:54:48 PM		CMS/001698644557 /5DZRXST3ZH8NUV 7A	24,924.00		2,43,370. 00
24	S9325 8019	06/May/2 025	06/May/2025	06/05/2025 06:54:48 PM		CMS/001698644567 /5DZRIVUBZH8NUV 7A	25,717.00		2,17,653. 00
25	S9325 8029	06/May/2 025	06/May/2025	06/05/2025 06:54:48 PM		CMS/001698644568 /5DZRVJT7ZH8NUV 7A	23,341.00		1,94,312. 00
26	S9325 8059	06/May/2 025	06/May/2025	06/05/2025 06:54:48 PM		CMS/001698644570 /5DZRMZ7RZH8NUV 7A	15,541.00		1,78,771. 00
27	S9325 6885	06/May/2 025	06/May/2025	06/05/2025 06:54:49 PM		CMS/001698644569 /5DZRLRBVZH8NUV 7A	25,556.00		1,53,215. 00
28	S9325 6916	06/May/2 025	06/May/2025	06/05/2025 06:54:49 PM		CMS/001698644573 /5DZRUIO2BZH8NUV 7A	23,100.00		1,30,115. 00
29	S9325 6925	06/May/2 025	06/May/2025	06/05/2025 06:54:49 PM		CMS/001698644574 /5DZRVHAZZH8NU V7A	42,616.00		87,499.00
30	S9325 7626	06/May/2 025	06/May/2025	06/05/2025 06:54:49 PM		CMS/001698644575 /5DZRWLFRZH8NU V7A	15,828.00		71,671.00
31	S9325 8115	06/May/2 025	06/May/2025	06/05/2025 06:54:49 PM		CMS/001698644576 /5DZRXII5ZH8NUV7 A	26,446.00		45,225.00
32	S9325 6900	06/May/2 025	06/May/2025	06/05/2025 06:54:50 PM		CMS/001698644571 /5DZRSTOPZH8NUV 7A	21,565.00		23,660.00
33	S9325 8081	06/May/2 025	06/May/2025	06/05/2025 06:54:50 PM		CMS/001698644572 /5DZRTKHVZH8NUV 7A	20,917.00		2,743.00
34	S9341 6523	06/May/2 025	06/May/2025	06/05/2025 07:10:30 PM		NEFT- YESBN12025050606 090085-AMTZ MEDPOLIS SQUARE- 5DZTYKFK7X915TD G NOR- 009763700005045- YESB0000001		1,050.00	3,793.00
35	S9341 7041	06/May/2 025	06/May/2025	06/05/2025 07:10:31 PM		NEFT- YESBN12025050606 090109-AMTZ MEDPOLIS SQUARE- 5DXY3IFS7X915TDG NOR- 009763700005025- YESB0000001		32,972.00	36,765.00

36	S1972 759	07/May/2 025	07/May/2025	07/05/2025 03:20:00 PM		RTGS- KKBKR22025050716 982382-MODI HOUSING PVT LTD- 1815030916- KKBK0000958		7,50,000. 00	7,86,765. 00
37	S2040 031	07/May/2 025	07/May/2025	07/05/2025 03:27:23 PM		CMS/001699305835 /5DXQG4OTZH8NU V7A	6,433.00		7,80,332. 00
38	S2039 202	07/May/2 025	07/May/2025	07/05/2025 03:27:24 PM		CMS/001699305832 /5DXQZ86ZZH8NUV 7A	5,202.00		7,75,130. 00
39	S2039 571	07/May/2 025	07/May/2025	07/05/2025 03:27:24 PM		CMS/001699305839 /5DXQHY4HZH8NU V7A	6,082.00		7,69,048. 00
40	S2039 592	07/May/2 025	07/May/2025	07/05/2025 03:27:24 PM		CMS/001699305849 /5DXRL3MHZH8NU V7A	34,020.00		7,35,028. 00
41	S2039 603	07/May/2 025	07/May/2025	07/05/2025 03:27:24 PM		CMS/001699305852 /5DZRQFMH8NU V7A	47,850.00		6,87,178. 00
42	S2040 443	07/May/2 025	07/May/2025	07/05/2025 03:27:24 PM		CMS/001699305854 /5DZSI6RNZH8NUV 7A	6,892.00		6,80,286. 00
43	S2038 908	07/May/2 025	07/May/2025	07/05/2025 03:27:25 PM		CMS/001699305844 /5DXRAREHZH8NU V7A	10,500.00		6,69,786. 00
44	S2039 616	07/May/2 025	07/May/2025	07/05/2025 03:27:25 PM		CMS/001699305856 /5E1OIP63ZH8NUV7 A	75,000.00		5,94,786. 00
45	S2040 088	07/May/2 025	07/May/2025	07/05/2025 03:27:25 PM		CMS/001699305857 /5E1ONHBLZH8NUV 7A	99,093.00		4,95,693. 00
46	S2040 467	07/May/2 025	07/May/2025	07/05/2025 03:27:25 PM		CMS/001699305859 /5E1P2WCNZH8NU V7A	44,075.00		4,51,618. 00
47	S2039 206	07/May/2 025	07/May/2025	07/05/2025 03:27:26 PM		CMS/001699305846 /5DXRINCZ8NUV 7A	10,500.00		4,41,118. 00
48	S2039 283	07/May/2 025	07/May/2025	07/05/2025 03:27:26 PM		CMS/001699305861 /5E1PA3LTZH8NUV 7A	3,540.00		4,37,578. 00
49	S2183 163	07/May/2 025	07/May/2025	07/05/2025 03:38:38 PM		NEFT- YESBN12025050705 694736-NILGIRI ESTATES- 5E1O9LN5ZH8NUV7 A NOR- 009763700002042- YESB00000001		365.00	4,37,943. 00
50	S2196 2250	09/May/2 025	09/May/2025	09/05/2025 02:07:11 PM		NEFT- YESBN52025050901 360495-M C MODI EDUCATIONAL TRUST-- 009788700000083- YESB00000097		37,864.00	4,75,807. 00
51	S5485 3886	13/May/2 025	13/May/2025	13/05/2025 01:27:12 PM		CMS/001702469067 /5EDPLIYZH8NUV7 A	75,000.00		4,00,807. 00
52	S5488 8300	13/May/2 025	13/May/2025	13/05/2025 01:28:14 PM		CMS/001702469155 /5EDPQLMBZH8NU V7A	10,000.00		3,90,807. 00
53	S8799 6785	16/May/2 025	16/May/2025	16/05/2025 06:57:36 PM		CMS/001705077814 /5ENFPGVDZH8NUV 7A	1,00,000. 00		2,90,807. 00
54	S8801 1841	16/May/2 025	16/May/2025	16/05/2025 06:59:54 PM		CMS/001705078592 /5ENG8QA7ZH8NUV 7A	5,000.00		2,85,807. 00
55	S8801 1587	16/May/2 025	16/May/2025	16/05/2025 06:59:55 PM		CMS/001705078591 /5ENFWFS7ZH8NUV 7A	40,000.00		2,45,807. 00
56	M3232 316	17/May/2 025	17/May/2025	17/05/2025 11:48:27 AM	631	CASH PAID:SELF 1121 HYDERABAD M G ROADCHQ,000631	10,000.00		2,35,807. 00
57	S3790 977	19/May/2 025	19/May/2025	19/05/2025 10:06:40 AM		CLG/VISTA HOMES/945524/YES /05.05.2025		927.00	2,36,734. 00
58	S5890 7611	26/May/2 025	26/May/2025	26/05/2025 07:42:12 AM		CMS/001709455648 /5EFMECK7ZH8NUV 7A	50,000.00		1,86,734. 00
59	S5890 7116	26/May/2 025	26/May/2025	26/05/2025 07:42:13 AM		CMS/001709455649 /5EFPUAVBZH8NUV 7A	3,205.00		1,83,529. 00
60	S5890 8931	26/May/2 025	26/May/2025	26/05/2025 07:43:12 AM		CMS/001709455653 /5EFPXPSTZH8NUV 7A	10,000.00		1,73,529. 00

Page Total

Opening Bal: **2,64,721.00**

Withdrawals: **12,52,422.00**

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